

0:11CV00723-001

SEC v. Quan et al

ADM

USDC - District of Minnesota  
300 South Fourth Street, Suite 202  
Minneapolis, MN  
55415

02/17/12

MMA Account #:

Money Market - Interest Bearing

DEPOSIT TOTAL: \*\*\*\*\*\$28,671.00

STEWARDSHIP CREDIT ARBITRAGE FUND,

28671.00

Via Wire Transfer

FILE COPY

